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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
13	07 09 7	58	8186	352	55	254000	12501	5093	07	1	3.00
											3.00
											3.00*
	27 07 12 7	7758	8027	90	50	254000	12501	5093	90	1	34.44
	27 07 12 7	14458	8057	90	50	254000	12501	5093	90	1	21.09
	27 07 12 7	14558	8057	90	50	254000	12501	5093	90	1	23.45
	27 07 12 7	14558	8057	90	50	254000	12501	5093	90	1	.19
	27 07 12 7	14858	8057	90	50	254000	12501	5093	90	1	3.96
	27 07 12 7	18458	8057	90	50	254000	12501	5093	90	1	92.61
	27 07 12 7	19058	8087	90	50	254000	12501	5093	90	1	6.84
	27 07 12 7	19058	8087	90	50	254000	12501	5093	90	1	.19
	27 07 12 7	19158	8087	90	50	254000	12501	5093	90	1	15.45
	27 07 12 7	21158	8087	90	50	254000	12501	5093	90	1	15.30
	27 07 12 7	21558	8087	90	50	254000	12501	5093	90	1	6.84
	27 07 12 7	50908	7177	259	50	254000	12501	5093	90	1	75.00
	27 07 12 7	50908	7177	259	51	254000	12501	5093	90	1	1.50
	27 07 12 7	DM00684	7177	772	50	254000	12501	5093	90	1	124.00
	27 07 12 7	DM00684	7177	772	51	254000	12501	5093	90	1	.62
	27 07 12 7	7152046	7177	772	50	254000	12501	5093	90	1	137.00
	27 07 12 7	7152046	7177	772	51	254000	12501	5093	90	1	.69
	20 07 10 7	38919	8097	73	50	254000	12501	5093	90	1	26.00
	20 07 10 7	38919	8097	73	51	254000	12501	5093	90	1	.52
	20 07 10 7	250573	7157	127	50	254000	12501	5093	90	1	4.37
	20 07 10 7	250573	7157	127	51	254000	12501	5093	90	1	.09
	20 07 10 7	64998P	7157	127	50	254000	12501	5093	90	1	11.27
	20 07 10 7	64998P	7157	127	50	254000	12501	5093	90	1	.23
	20 07 10 7	X094746	7157	127	50	254000	12501	5093	90	1	4.37
	20 07 10 7	X094746	7157	127	51	254000	12501	5093	90	1	.09
	25 07 11 7	99541	7257	34	50	254000	12501	5093	90	1	695.36
	25 07 11 7	99541	7257	34	51	254000	12501	5093	90	1	6.95
	25 07 11 7	3708	7187	47	50	254000	12501	5093	90	1	39.37
	25 07 11 7	3708	7187	47	51	254000	12501	5093	90	1	.39
	25 07 11 7	A003634	7167	47	50	254000	12501	5093	90	1	195.19
	25 07 11 7	A003634	7167	47	51	254000	12501	5093	90	1	1.95

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
25	07 11 7	A003651	7167	47	50	254000	12501	5093	90	1	25.25
25	07 11 7	A003651	7167	47	51	254000	12501	5093	90	1	.25-
25	07 11 7	13558	7227	113	50	254000	12501	5093	90	1	815.00
26	07 11 7	D140789	7167	290	50	254000	12501	5093	90	1	33.00
26	07 11 7	D140789	7167	290	51	254000	12501	5093	90	1	.66-
26	07 11 7	VC44147	7167	290	50	254000	12501	5093	90	1	5.00-
26	07 11 7	VC44147	7167	290	51	254000	12501	5093	90	1	.10
21	07 10 7	38841	7157	73	50	254000	12501	5093	90	1	75.95
21	07 10 7	38841	7157	73	51	254000	12501	5093	90	1	1.52-
21	07 10 7	39008	7157	73	50	254000	12501	5093	90	1	79.30
21	07 10 7	39008	7157	73	51	254000	12501	5093	90	1	1.59-
21	07 10 7	23747	7157	116	50	254000	12501	5093	90	1	158.34
21	07 10 7	23747	7157	116	51	254000	12501	5093	90	1	3.17-
21	07 10 7	5180	7157	1104	50	254000	12501	5093	90	1	293.08
21	07 10 7	5180	7157	1104	51	254000	12501	5093	90	1	2.93-
23	07 10 7	1158	8017	90	50	254000	12501	5093	90		33.60
23	07 10 7	1858	8017	90	50	254000	12501	5093	90	1	5.58
23	07 10 7	3058	8017	90	50	254000	12501	5093	90	1	47.62
23	07 10 7	4758	8027	90	50	254000	12501	5093	90	1	4.98
23	07 10 7	7858	8027	90	50	254000	12501	5093	90	1	14.06
23	07 10 7	9158	8027	90	50	254000	12501	5093	90	1	16.25
23	07 10 7	9358	8027	90	50	254000	12501	5093	90	1	4.86
23	07 10 7	11126	7297	90	50	254000	12501	5093	90	1	11.40
23	07 10 7	11140	7297	90	50	254000	12501	5093	90	1	7.08
23	07 10 7	11158	7297	90	50	254000	12501	5093	90	1	152.72
23	07 10 7	11178	7297	90	50	254000	12501	5093	90	1	6.90
23	07 10 7	17-58	8017	90	50	254000	12501	5093	90	1	76.50
23	07 10 7	4258A	8027	90	50	254000	12501	5093	90	1	73.50
23	07 10 7	70-58	8027	90	50	254000	12501	5093	90	1	4.56
22	07 10 7	112	7157	264	50	254000	12501	5093	90	1	45.00
22	07 10 7	112	7157	264	51	254000	12501	5093	90	1	.90
22	07 10 7	99837	7157	264	50	254000	12501	5093	90	1	48.51
22	07 10 7	99837	7157	264	51	254000	12501	5093	90	1	.97
24	07 10 7	1116	7297	90	50	254000	12501	5093	90	1	63.72
24	07 10 7	3358	8017	90	50	254000	12501	5093	90	1	13.65
24	07 10 7	5458	8027	90	50	254000	12501	5093	90	1	3.56

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
24	07 10 7	10358	8057	90	50	254000	12501	5093	90	1	11.34
24	07 10 7	10658	8027	90	50	254000	12501	5093	90	1	25.20
24	07 10 7	11123	7297	90	50	254000	12501	5093	90	1	36.21
16	07 09 7	C021120	7127	136	50	254000	12501	5093	90	1	48.50
16	07 09 7	C021120	7127	136	51	254000	12501	5093	90	1	.97
16	07 09 7	1793	8027	174	50	254000	12501	5093	90	1	1,250.00
16	07 09 7	6088	8097	597	50	254000	12501	5093	90	1	38.40
16	07 09 7	6088	8097	597	51	254000	12501	5093	90	1	.77
16	07 09 7	6089	8097	597	50	254000	12501	5093	90	1	45.90
16	07 09 7	6089	8097	597	51	254000	12501	5093	90	1	.92
17	07 09 7	C020641	7127	136	50	254000	12501	5093	90	1	44.64
17	07 09 7	C020641	7127	136	51	254000	12501	5093	90	1	.89
17	07 09 7	C020697	7127	136	50	254000	12501	5093	90	1	140.40
17	07 09 7	C020697	7127	136	51	254000	12501	5093	90	1	2.81
17	07 09 7	C020789	7127	136	50	254000	12501	5093	90	1	60.28
17	07 09 7	C020789	7127	136	51	254000	12501	5093	90	1	1.21
17	07 09 7	C020790	7127	136	50	254000	12501	5093	90	1	29.32
17	07 09 7	C020790	7127	136	51	254000	12501	5093	90	1	.59
18	07 09 7	2505	7127	29	50	254000	12501	5093	90	1	74.09
18	07 09 7	2505	7127	29	51	254000	12501	5093	90	1	1.48
18	07 09 7	2760	7127	29	50	254000	12501	5093	90	1	27.00
18	07 09 7	2760	7127	29	51	254000	12501	5093	90	1	.54
18	07 09 7	3587	7127	47	50	254000	12501	5093	90	1	90.71
18	07 09 7	3587	7127	47	51	254000	12501	5093	90	1	.91
19	07 09 7	7145	8097	206	50	254000	12501	5093	90	1	47.55
19	07 09 7	7145	8097	206	51	254000	12501	5093	90	1	.95
19	07 09 7	7146	7127	206	50	254000	12501	5093	90	1	5.88
19	07 09 7	7146	7127	206	51	254000	12501	5093	90	1	.12
19	07 09 7	21757E	7127	250	50	254000	12501	5093	90	1	134.25
19	07 09 7	21757E	7127	250	51	254000	12501	5093	90	1	2.69
14	07 08 7	10299	7127	216	50	254000	12501	5093	90	1	4.80
14	07 08 7	10299	7127	216	51	254000	12501	5093	90	1	.10
14	07 08 7	DM-0647	7127	216	50	254000	12501	5093	90	1	4.80
14	07 08 7	DM-0647	7127	216	51	254000	12501	5093	90	1	.10
15	07 08 7	C031968	8097	56	50	254000	12501	5093	90	1	66.89
15	07 08 7	C031968	8097	56	51	254000	12501	5093	90	1	1.34

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15	07 08 7	C031974	8097	56	50	254000	12501	5093	90	1	51.90
15	07 08 7	C031974	8097	56	51	254000	12501	5093	90	1	1.04-
13	07 09 7	58	8186	352	55	254000	12501	5093	90	1	74.61
											5,646.86
											5,646.86***
											5,649.86***
						Total Items 4					~~10,449,199~~***

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